

ESTIMATE SUMMARY

 CONTID: C14089-ALT ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 14089-ALTBID1 COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 90.0 DAYS TIME ALLOW: 100 WORK DAYS
 SAUNDERS ARROYO PERCENT TIME: 90.00 ORIG TIME ALLOW: 95 WORK DAYS

PROJECT NO: BR 0101-024
 SAUNDERS ARROYO
 NAME OF ROAD: 010A
 PROJECT COUNTIES: PUEBLO

CONTRACTOR: TRICON 2, LLC
 823 S. Perry Street, Ste 110
 CASTLE ROCK CO 80104 303 688 9568

PAY PERIOD ENDING 04/02/2010 DATE TIME STARTED 09/24/2009
 DATE LET 08/27/2009 DATE WORK BEGAN 10/14/2009
 DATE AWARDED 09/15/2009 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 09/24/2009 DATE ACCEPTED
 DATE NOTICE TO PROCEED 09/24/2009

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,651,585.95 PARTICIPATING	\$ 1,216,069.77	\$ 264,131.93
AWARD PROJECT AMT:	\$ 1,581,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	73.63% TOTAL EARNINGS	1,216,069.77	264,131.93
FUNDS AVAILABLE:	\$ 435,516.18 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,216,069.77	264,131.93
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-23,715.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,192,354.77	264,131.93
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,192,354.77	264,131.93
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 264,131.93

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

	CAT NO0200	ROADWAY				
0005	202-00090	*REMOVAL OF DELINEATOR	8.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0010	202-00220	REMOVAL OF ASPHALT MAT	3,547.000	3,547.000		
			SY	0.000	0.00	
			2.08000	3,547.000		7,377.76
0015	202-00810	*REMOVAL OF GROUND SIGN	4.000	4.000		
			EACH	0.000	0.00	
			40.82000	4.000		163.28
0020	202-01000	REMOVAL OF FENCE	1,810.000	1,810.000		
			LF	0.000	0.00	
			1.50000	1,810.000		2,715.00
0025	202-05030	SAWING ASPHALT MATERIAL (10 INCH)	88.000	0.000		
			LF	56.000	147.28	
			2.63000	56.000		147.28
0030	203-00000	UNCLASSIFIED EXCAVATION	5,747.000	5,747.000		
			CY	0.000	0.00	
			5.80000	5,747.000		33,332.60
0035	203-01500	BLADING	59.000	41.000		
			HOUR	18.000	1,350.00	
			75.00000	59.000		4,425.00
0040	207-00205	TOPSOIL	1,382.000	406.000		
			CY	0.000	0.00	
			6.32000	406.000		2,565.92
0045	208-00002	EROSION LOG (12 INCH)	200.000	200.000		
			LF	0.000	0.00	
			4.59000	200.000		918.00
0050	208-00011	EROSION BALES (WEED FREE)	100.000	69.000		
			EACH	0.000	0.00	
			17.35000	69.000		1,197.15
0055	208-00020	SILT FENCE	4,859.000	4,859.000		
			LF	0.000	0.00	
			1.53000	4,859.000		7,434.27

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CAT NO0200 ROADWAY						
0060	208-00045	CONCRETE WASHOUT STRUCTURE	2.000	2.000		
			EACH	0.000	0.00	
			510.20000	2.000		1,020.40
0065	208-00070	STABILIZED CONSTRUCTION ENTRANCE	2.000	2.000		
			EACH	0.000	0.00	
			510.20000	2.000		1,020.40
0070	208-00103	REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)	12.000	0.000		
			hour	12.000	306.12	
			25.51000	12.000		306.12
0075	208-00105	REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	0.000	0.000		
			hour	0.000	0.00	
			50.00000	0.000		0.00
0080	208-00205	EROSION CONTROL SUPERVISOR	160.000	52.000		
			hour	12.000	355.08	
			29.59000	64.000		1,893.76
0085	212-00006	*SEEDING (NATIVE)	4.800	0.000		
			acre	0.000	0.00	
			418.37000	0.000		0.00
0090	212-00032	*SOIL CONDITIONING	4.100	0.000		
			acre	0.000	0.00	
			2,551.02000	0.000		0.00
0095	213-00100	*SOIL BINDER	1.200	0.000		
			acre	0.000	0.00	
			816.33000	0.000		0.00
0100	216-00039	*SOIL RETENTION BLANKET (STRAW)	3,731.000	175.000		
			sy	0.000	0.00	
			1.33000	175.000		232.75
0105	304-06000	AGGREGATE BASE COURSE (CLASS 6)	7,107.460	0.000		
			ton	7,107.460	141,864.90	
			19.96000	7,107.460		141,864.90
0110	403-34751	*HOT MIX ASPHALT (GRADING SX) (75) (PG 64-28)	2,151.000	0.000		
			ton	0.000	0.00	
			89.03000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	316.000	0.000		
			GAL	0.000	0.00	
			4.18000	0.000		0.00
0120	506-00212	RIPRAP (12 INCH)	948.000	872.000		
			CY	0.000	0.00	
			66.08000	872.000		57,621.76
0125	507-00400	*BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)	6.000	0.000		
			TON	0.000	0.00	
			438.78000	0.000		0.00
0130	603-61120	12 INCH FLEXIBLE PIPE	106.000	0.000		
			LF	0.000	0.00	
			21.05000	0.000		0.00
0135	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,000.000	0.000		
			LF	0.000	0.00	
			13.21000	0.000		0.00
0140	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	0.000	0.00	
			1,102.04000	0.000		0.00
0145	606-02005	*END ANCHORAGE (FLARED)	4.000	0.000		
			EACH	0.000	0.00	
			1,422.45000	0.000		0.00
0150	607-00005	END POST	8.000	0.000		
			EACH	0.000	0.00	
			236.84000	0.000		0.00
0155	607-00010	CORNER AND LINE BRACE POST	53.000	0.000		
			EACH	0.000	0.00	
			268.42000	0.000		0.00
0160	607-01000	FENCE BARBED WIRE WITH METAL POSTS	936.000	0.000		
			LF	0.000	0.00	
			2.53000	0.000		0.00
0165	607-11580	*FENCE (TEMPORARY)	2,753.000	0.000		
			LF	0.000	0.00	
			1.02000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	607-60116	16 FOOT GATE	2.000	0.000		
			EACH	0.000	0.00	
			368.42000	0.000		0.00
0175	609-60011	CURB TYPE 6 (SECTION M)	1,136.000	0.000		
			LF	0.000	0.00	
			6.63000	0.000		0.00
0180	612-00001	*DELINEATOR (TYPE I)	26.000	0.000		
			EACH	0.000	0.00	
			15.31000	0.000		0.00
0185	612-00003	*DELINEATOR (TYPE III)	8.000	0.000		
			EACH	0.000	0.00	
			18.37000	0.000		0.00
0190	614-00011	*SIGN PANEL (CLASS I)	9.000	0.000		
			SF	0.000	0.00	
			15.31000	0.000		0.00
0195	614-00012	*SIGN PANEL (CLASS II)	16.000	0.000		
			SF	0.000	0.00	
			20.41000	0.000		0.00
0200	614-01512	*STEEL SIGN SUPPORT (2-INCH ROUND)(POST)	24.000	0.000		
			LF	0.000	0.00	
			15.31000	0.000		0.00
0205	614-01572	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND NP-40)(POST & SLIPBASE)	13.000	0.000		
			LF	0.000	0.00	
			40.82000	0.000		0.00
0210	614-80385	*RUMBLE STRIP	2,100.000	0.000		
			LF	0.000	0.00	
			1.89000	0.000		0.00
0215	615-00030	EMBANKMENT PROTECTOR TYPE 3	2.000	0.000		
			EACH	0.000	0.00	
			1,052.63000	0.000		0.00
0220	615-00050	EMBANKMENT PROTECTOR TYPE 5	2.000	0.000		
			EACH	0.000	0.00	
			1,157.89000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	621-00425	*DETOUR	1.000	0.850		
			L S	0.000	0.00	
			279,403.00000	0.850		237,492.55
0230	625-00000	*CONSTRUCTION SURVEYING	1.000	0.790		
			L S	0.000	0.00	
			12,915.00000	0.790		10,202.85
0235	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			68,883.66000	1.000		68,883.66
0240	627-00005	*EPOXY PAVEMENT MARKING	16.000	0.000		
			GAL	0.000	0.00	
			71.43000	0.000		0.00
0245	630-00000	*FLAGGING	98.000	98.000		
			hour	0.000	0.00	
			22.45000	98.000		2,200.10
0250	630-00007	*TRAFFIC CONTROL INSPECTION	125.000	125.000		
			DAY	0.000	0.00	
			96.94000	125.000		12,117.50
0255	630-00012	*TRAFFIC CONTROL MANAGEMENT	38.000	11.000		
			DAY	0.000	0.00	
			367.35000	11.000		4,040.85
0260	630-80002	*FLASHING BEACON (SOLAR)	6.000	3.000		
			EACH	2.400	612.24	
			255.10000	5.400		1,377.54
0265	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	4.000	2.000		
			EACH	1.600	163.26	
			102.04000	3.600		367.34
0270	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	24.000	10.000		
			EACH	8.000	163.28	
			20.41000	18.000		367.38
0275	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	28.000	13.000		
			EACH	12.200	249.00	
			20.41000	25.200		514.33

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CAT NO0200 ROADWAY						
0280	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	2.000		
			EACH	1.600	32.66	
			20.41000	3.600		73.48
0285	630-80348	*CONSTRUCTION INFORMATION SIGN	2.000	1.000		
			EACH	0.800	244.90	
			306.12000	1.800		551.02
0290	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	100.000	26.000		
			EACH	20.800	212.16	
			10.20000	46.800		477.36
0295	630-80380	*TRAFFIC CONE	50.000	25.000		
			EACH	20.000	40.80	
			2.04000	45.000		91.80
0300	700-70010	F/A MINOR CONTRACT REVISIONS	25,365.280	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70011	F/A PARTNERING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70016	F/A FUEL COST ADJUSTMENT	10,000.000	307.150		
			F A	1,123.670	1,123.67	
			1.00000	1,430.820		1,430.82
0320	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70021	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0335	700-70025	F/A QUALITY INCENTIVE PAYMENT	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70380	F/A EROSION CONTROL	2,505.000	0.000		
			F A	2,505.000	2,505.00	
			1.00000	2,505.000		2,505.00
			CAT 0200	CURRENT AMT	\$ 1,018,273.02 \$	149,370.35 \$ 606,929.93
CAT NO0300 STRUCTURE M-20-D						
0350	202-00400	REMOVAL OF BRIDGE	1.000	1.000		
			EACH	0.000	0.00	
			13,763.16000	1.000		13,763.16
0355	206-00000	STRUCTURE EXCAVATION	4,211.000	4,211.000		
			CY	0.000	0.00	
			7.14000	4,211.000		30,066.54
0360	206-00100	STRUCTURE BACKFILL (CLASS 1)	2,660.000	1,836.000		
			CY	824.000	18,754.24	
			22.76000	2,660.000		60,541.60
0365	304-06000	AGGREGATE BASE COURSE (CLASS 6)	144.000	0.000		
			TON	144.000	2,874.24	
			19.96000	144.000		2,874.24
0370	403-34751	*HOT MIX ASPHALT (GRADING SX) (75) (PG 64-28)	106.000	0.000		
			TON	0.000	0.00	
			89.03000	0.000		0.00
0375	502-11489	*STEEL PILING (HP 14X89)	810.000	810.000		
			LF	0.000	0.00	
			55.61000	810.000		45,044.10
0380	509-00001	STRUCTURAL STEEL (GALVANIZED)	1,018.000	1,018.000		
			LB	0.000	0.00	
			2.81000	1,018.000		2,860.58

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CAT NO0300 STRUCTURE M-20-D							
0385	515-00120	*WATERPROOFING (MEMBRANE)	328.000	0.000			
			SY	328.000	5,208.64		
			15.88000	328.000		5,208.64	
0390	601-03030	*CONCRETE CLASS D (BOX CULVERT)	1,054.000	827.100			
			CY	214.900	56,576.72		
			263.27000	1,042.000		274,327.34	
0395	602-00020	*REINFORCING STEEL (EPOXY COATED)	150,760.000	123,013.000			
			LB	27,747.000	26,082.18		
			0.94000	150,760.000		141,714.40	
0400	606-11020	*BRIDGE RAIL TYPE 10H	158.000	0.000			
			LF	0.000	0.00		
			73.27000	0.000		0.00	
0420	700-70036	FORCED ACCOUNTS RESTOCKING OF ITEM	1.000	0.000			
			F A	1.000	5,265.56		
			5,265.56000	1.000		5,265.56	
			CAT 0300	CURRENT AMT \$	605,839.24 \$	114,761.58 \$	581,666.16
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0405	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			12,631.58000	1.000		12,631.58	
0410	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			12,631.58000	1.000		12,631.58	
0415	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			2,210.53000	1.000		2,210.53	
			CAT 0400	CURRENT AMT \$	27,473.69 \$	0.00 \$	27,473.69
PROJECT TOTAL			CURRENT AMT \$	1,651,585.95 \$	264,131.93 \$	1,216,069.78	